

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2014-15

### PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>6054 Scholarshare Investment Board</b>						
BILLABLE						
	0564 Scholarshare Admin Fd	92,138	67,548	24,590	108,269	132,859
TOTAL	BILLABLE	92,138	67,548	24,590	108,269	132,859
NONBILLABLE						
	0001 General Fd	14,844	13,443	1,400	17,442	18,843
TOTAL	NONBILLABLE	14,844	13,443	1,400	17,442	18,843
<b>TOTAL FOR AGENCY</b>	<b>6054</b>	<b>106,982</b>	<b>80,991</b>	<b>25,990</b>	<b>125,711</b>	<b>151,702</b>

*\*NOTE Amounts less than \$1,000 are not billed.*

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AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>6110 Education, Dept of</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	4,813	0	4,813	5,430	10,243
0178	Driver Trng Penalty Assess Fd	164,549	168,248	-3,698	185,669	181,970
0231	Health Education Acct	106,184	92,364	13,820	119,813	133,633
0687	Donated Food Revolving Fd	612,695	433,172	179,522	691,334	870,856
3085	Mental Health Services Fund	16,281	104,746	-88,465	18,370	-70,095
3170	Heritage Enrichment Resource Fund	4,096	0	4,096	4,622	8,717
<b>TOTAL BILLABLE</b>		<b>908,617</b>	<b>798,530</b>	<b>110,087</b>	<b>1,025,237</b>	<b>1,135,325</b>
<b>NONBILLABLE</b>						
0001	General Fd	3,405,564	4,028,423	-622,859	3,842,666	3,219,807
0890	Federal Trust Fd	16,474,680	16,191,496	283,184	18,589,195	18,872,379
<b>TOTAL NONBILLABLE</b>		<b>19,880,244</b>	<b>20,219,919</b>	<b>-339,676</b>	<b>22,431,861</b>	<b>22,092,185</b>
<b>TOTAL FOR AGENCY 6110</b>		<b>20,788,860</b>	<b>21,018,449</b>	<b>-229,588</b>	<b>23,457,098</b>	<b>23,227,510</b>

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<b>6120 Library, CA State</b>						
BILLABLE						
0020	Law Library Special Acct CA	14,953	17,286	-2,333	16,930	14,597
3085	Mental Health Services Fund	0	6,847	-6,847	0	-6,847
TOTAL BILLABLE		14,953	24,132	-9,180	16,930	7,751
NONBILLABLE						
0001	General Fd	23,962	22,132	1,830	27,131	28,961
0890	Federal Trust Fd	185,163	214,416	-29,253	209,654	180,401
TOTAL NONBILLABLE		209,126	236,549	-27,423	236,785	209,362
<b>TOTAL FOR AGENCY 6120</b>		<b>224,078</b>	<b>260,681</b>	<b>-36,603</b>	<b>253,715</b>	<b>217,112</b>

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<b>6125 Education Audit Appeals Panel</b>						
NONBILLABLE						
0001	General Fd	71,998	58,182	13,816	79,094	92,911
TOTAL NONBILLABLE		71,998	58,182	13,816	79,094	92,911
<b>TOTAL FOR AGENCY 6125</b>		<b>71,998</b>	<b>58,182</b>	<b>13,816</b>	<b>79,094</b>	<b>92,911</b>

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<b>6255 Summer School for the Arts, State</b>						
NONBILLABLE						
0001	General Fd	29,815	76,201	-46,386	33,666	-12,720
TOTAL NONBILLABLE		29,815	76,201	-46,386	33,666	-12,720
<b>TOTAL FOR AGENCY 6255</b>		<b>29,815</b>	<b>76,201</b>	<b>-46,386</b>	<b>33,666</b>	<b>-12,720</b>

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<b>6360 Teacher Credentialing, Comm on</b>						
BILLABLE						
0407	Teacher Credentials Fd	975,311	872,096	103,215	1,103,735	1,206,951
0408	Test Development and Admin Acct	280,117	291,891	-11,774	317,001	305,227
TOTAL BILLABLE		1,255,428	1,163,986	91,441	1,420,736	1,512,178
NONBILLABLE						
0890	Federal Trust Fd	0	20,622	-20,622	0	-20,622
TOTAL NONBILLABLE		0	20,622	-20,622	0	-20,622
<b>TOTAL FOR AGENCY 6360</b>		<b>1,255,428</b>	<b>1,184,608</b>	<b>70,819</b>	<b>1,420,736</b>	<b>1,491,556</b>

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<b>6440</b>	<b>University of California</b>					
	NONBILLABLE					
	0001 General Fd	1,062,788	1,532,493	-469,705	1,134,516	664,811
	TOTAL NONBILLABLE	1,062,788	1,532,493	-469,705	1,134,516	664,811
	<b>TOTAL FOR AGENCY 6440</b>	<b>1,062,788</b>	<b>1,532,493</b>	<b>-469,705</b>	<b>1,134,516</b>	<b>664,811</b>

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<b>6600 Hastings College of the Law</b>						
NONBILLABLE						
	0001 General Fd	22,050	14,029	8,021	23,481	31,502
TOTAL NONBILLABLE		22,050	14,029	8,021	23,481	31,502
<b>TOTAL FOR AGENCY 6600</b>		<b>22,050</b>	<b>14,029</b>	<b>8,021</b>	<b>23,481</b>	<b>31,502</b>

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<b>6610 University, CA State</b>						
BILLABLE						
	0948 CSU Trust Fd	13,466,297	13,134,047	332,250	15,637,897	15,970,147
TOTAL	BILLABLE	13,466,297	13,134,047	332,250	15,637,897	15,970,147
NONBILLABLE						
	0001 General Fd	268,152,741	284,602,007	-16,449,266	311,395,543	294,946,277
	9000948 CSU Trust Fd	13,527,872	12,620,652	907,220	15,709,402	16,616,622
TOTAL	NONBILLABLE	281,680,614	297,222,659	-15,542,045	327,104,945	311,562,899
<b>TOTAL FOR AGENCY</b>	<b>6610</b>	<b>295,146,911</b>	<b>310,356,706</b>	<b>-15,209,795</b>	<b>342,742,842</b>	<b>327,533,047</b>

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<b>6645 CSU Health Benefits for Retired Annuita</b>						
BILLABLE						
	0950 Public Employees Contingency Res	0	0	0	10,153	10,153
TOTAL	BILLABLE	0	0	0	10,153	10,153
NONBILLABLE						
	0001 General Fd	0	0	0	344,048	344,048
TOTAL	NONBILLABLE	0	0	0	344,048	344,048
<b>TOTAL FOR AGENCY</b>	<b>6645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354,201</b>	<b>354,201</b>

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<b>6870 Comm Colleges, Bd of Governors of the</b>						
BILLABLE						
0909	Community College Fd Instr Improve	0	97	-97	0	-97
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,618	2,143	-525	1,827	1,301
3085	Mental Health Services Fund	16,724	37,808	-21,084	18,880	-2,204
TOTAL BILLABLE		18,342	40,048	-21,706	20,707	-999
NONBILLABLE						
0001	General Fd	1,534,934	1,694,304	-159,370	1,732,867	1,573,497
0890	Federal Trust Fd	39,804	24,687	15,117	44,937	60,054
TOTAL NONBILLABLE		1,574,738	1,718,991	-144,253	1,777,803	1,633,551
<b>TOTAL FOR AGENCY 6870</b>		<b>1,593,080</b>	<b>1,759,039</b>	<b>-165,959</b>	<b>1,798,510</b>	<b>1,632,551</b>

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<b>6980 Student Aid Commission (Previously 79)</b>						
BILLABLE						
0784	Student Loan Operating Fd	18,606	10,780	7,826	20,784	28,609
TOTAL BILLABLE		18,606	10,780	7,826	20,784	28,609
NONBILLABLE						
0001	General Fd	917,200	20,185	897,015	1,024,571	1,921,585
0783	Federal Student Loan Reserve Fd	0	3,675,654	-3,675,654	0	-3,675,654
0890	Federal Trust Fd	22,274	548	21,726	24,881	46,607
TOTAL NONBILLABLE		939,474	3,696,386	-2,756,913	1,049,452	-1,707,461
<b>TOTAL FOR AGENCY 6980</b>		<b>958,079</b>	<b>3,707,166</b>	<b>-2,749,087</b>	<b>1,070,235</b>	<b>-1,678,852</b>

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